

**GOVERNMENT OF TELANGANA  
ABSTRACT**

Public Services – Settlement of Reserve Bank Deposits (RBD) – Discrepancies which are below Rs.20,000/- - Write-off – Orders – Issued.

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**FINANCE (TFR) DEPARTMENT**

G.O.Ms.No.67

Dated:23<sup>rd</sup>,June, 2023.  
Read the following:-

1. Minutes of the 48<sup>th</sup> SAC Meeting, dated: 7.12.2022.
2. E-mail from Regional Office, Reserve Bank of India, Hyderabad, dated: 21.12.2022.
3. Director of Treasuries & Accounts, Telangana, Hyderabad, Letter No.F3/M/5615/II/RBI/2019-20, dated: 9.1.2023

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**ORDER:**

In the reference 3<sup>rd</sup> read above, the Director of Treasuries and Accounts, Telangana, Hyderabad has brought to the notice of the Government that with reference to the deliberations held in the 48<sup>th</sup> SAC Meeting at Regional Office, Reserve Bank of India, Hyderabad, on 7<sup>th</sup> December, 2022 and as per the discussions during the follow-up meeting held with Accountant General on 12<sup>th</sup> December, 2022, it was decided to forward a proposal to the Government, with a request to write-off a total 56 discrepancies in Reserve Bank of India Deposits, viz., 28 debit and 28 credit, having a value of below Rs.20,000/- which are pending in the Books of Accounts for a long period and accordingly he has requested to write-off the discrepancies in Reserve Bank of India Deposits.

2. Government, after careful examination of the matter, hereby issue orders to write off a total 56 discrepancies in Reserve Bank of India Deposits, i.e., (28) debit and (28) credit, having a value of below Rs.20,000/-, as indicated in the annexure, appended to this order.

3. The Director of Treasuries and Accounts / Director of Works and Accounts, Telangana, Hyderabad, are requested to submit necessary supplementary estimates at an appropriate time with the relevant Head of Accounts, for all such transactions and take necessary further action in the matter, accordingly.

**(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)**

**K. RAMAKRISHNA RAO  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,  
The Director of Treasuries & Accounts, Telangana, Hyderabad.  
The Director of Works and Accounts, Telangana, Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad.  
The Princiapl Accountant General (A&E), Telangana, Hyderabad.  
All the Secretariat Departments, Telangana, Hyderabad.

**Copy to:**

The Regional Director, Reserve Bank of India, Hyderabad.  
The Finance (EBS/BG) Department, Telangana Secretariat, Hyderabad.  
The P.S to Special Chief Secretary/ Secretary (TKS)/ Secretary (DRR),  
Finance Department, Telangana Secretariat, Hyderabad.  
SF/SCs.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**

**ANNEXURE**

**( to G.O.Ms.No.67, Finance (TFR) Department, dt:23.06.2023)**  
(RBD-OUTSTANDING DISCREPANCIES IN R/O SBI (FROM 06/2014 TO 3/2023) AS  
FORWARDED BY RBI ON 14.6,2023)

S.No	Month of Discrepancy	Year of Discrepancy	STO Name	Bank Name	Debit difference	Credit difference	Details of ARUs
1	March	2014	Kodakandla	SBI	0.00	12745.00	Treasury
2	January	2017	Osmangunj	SBI	13373.00	0.00	PAO
3	May	2017	Suryapet	SBI	110.40	0.00	PAO
4	July	2017	Hyderabad (U)	SBI	9000.00	0.00	PAO
5	July	2017	Wanaparthi	SBI	18269.00	0.00	PAO
6	December	2017	Armoor	SBI	0.00	1050.00	Treasury
7	March	2018	Medak	SBI	0.00	13365.00	Treasury
8	August	2018	Mahaboobnagar	SBI	1000.00	0.00	PAO
9	November	2018	Osmangunj	SBI	0.00	16778.00	PAO
10	November	2018	Sangareddy	SBI	0.00	19704.00	PAO
11	January	2019	Nizamabad	SBI	0.00	1440.00	PAO
12	January	2019	Peddapali	SBI	0.00	6762.00	PAO
13	April	2019	Nizambad PAO	SBI	0.00	14260.00	PAO
14	February	2017	Mallial	UBI	7450.00	0.00	PAO
15	May	2017	Rangareddy	UBI	0.00	2.00	PAO
16	January	2018	Rangareddy	UBI	0.00	1.00	PAO
17	September	2014	Gudur	AND	0.00	6.00	Treasury
18	September	2014	Gudur	AND	0.00	10.00	Treasury
19	August	2014	Gudur	AND	0.00	60.00	PAO
20	October	2016	TS Bhavan	AND	300.00	0.00	PAO
21	April	2019	Rangareddy	AND	0.00	2.00	PAO
22	October	2018	Rangareddy	HDF	0.00	500.00	PAO
23	September	2019	Rangareddy	HDF	0.00	50.00	PAO
24	July	2016	Rangareddy	PNB	1707.00	0.00	PAO
25	March	2018	Hyderabad(U)	E-KUBER	7433.00	0.00	PAO
26	March	2018	Rangareddy	E-KUBER	0.00	2841.00	PAO
27	November	2017	Rangareddy	VIJ	0.00	2.00	PAO
28	July	2017	Rangareddy	BOB	0.00	0.42	PAO
<b>TOTAL</b>					<b>58,642.40</b>	<b>89,578.42</b>	

**SECTION OFFICER**